

Message Text

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PAGE 01 STATE 050688
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
OMB-01 /060 R

DRAFTED BY:XMB:ROBERT H.NICKEL
EB/IFD/ODF:FRANK H.THOMAS
XMB:JOHN D.BIERMAN
ARA/BC:ROBERT DRISCOLL(INFO)
-----080648Z 065837 /14
R 080134Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY SANTIAGO

UNCLAS STATE 050688

E.O. 11652: N/A
TAGS: BPRO
SUBJECT: EXIMBANK BANK GUARANTEE REQUEST TO COVER SALE OF
CAPACITOR BANKS TO EMPRESA NACIONAL DE ELECTRICIDAD, S.A.
(ENDESA), SANTIAGO

1. ON MARCH 3, 1977, EXIMBANK SENT THE FOLLOWING TELEX TO
REAR ADMIRAL GUILLERMO MONTERO LETELIER AND MR. FERNANDO LORCA:
QUOTE: EXIMBANK IS PREPARED TO COVER THE FOLLOWING TRANSACTION
SUBJECT TO YOUR APPROVAL:

EXPORTER: GENERAL ELECTRIC COMPANY
PURCHASER: EMPRESA NACIONAL DE ELECTRICIDAD, S.A. (ENDESA),
SANTIAGO, CHILE
PRODUCTS: 2 CAPACITOR BANKS
AMOUNTS: CONTRACT PRICE \$496,235.00
CASH PAYMENT 74,435.25
FINANCED PORTION 421,799.75
PRINCIPAL LIABILITY 337,439.80
TERMS: 10 SEMIANNUAL; FIRST INSTALLMENT DUE 6 MONTHS
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PAGE 02 STATE 050688

GUARANTOR: CORPORACION DE FOMENTO DE LA PRODUCCION (CORFO)

2. IN ACCORDANCE WITH OUR AGREEMENT PLEASE ADVISE PROMPTLY,
BUT IN NO EVENT LATER THAN 30 DAYS WHETHER CORFO WILL GUARANTEE
SUBJECT TRANSACTION. UNQUOTE END
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE050688
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:ROBERT H.NICKEL
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770078-1191
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770382/aaaactwk.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 2b26febb-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3175494
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK BANK GUARANTEE REQUEST TO COVER SALE OF CAPACITOR BANKS TO EMPRESA NACIONAL DE ELECTRICIDAD, S.A. (ENDESA), SANTIAGO
TAGS: BPRO
To: SANTIAGO
Type: TE
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Review Markings:
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